

PROJECT MONTHLY FINANCIAL REPORT
SCHEDULE OF OPERATING REVENUES & EXPENSES
VS. MILESTONES AND BUDGET

	Current Month		Year to Date		Life of Project	
	Actual	Budget	Actual	Budget	Actual	Budget
MILESTONE ONE [Severable Program Elements]						
(expected date of completion _____)						
Revenues by Source						
CAL FED						
Other						
Other						
Total Revenues						
Expenses						
Materials (by category)						
Equipment (by category)						
Labor (by category)						
Outside Contracts						
(by contractor)						
Overhead (by category,						
e.g., Administration						
Accounting						
Legal						
Insurance						
etc.						
Total Expenses						
MILESTONE TWO, etc.						
Retentions by Source						
CAL FED						
Other						
Other						